

Mass Media Communications (0631)	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$21,475,674	\$23,067,129	\$24,445,424	\$24,081,815	\$27,115,020
Projected Expenditures (Committed & Under Consideration)	22,407,770	23,059,807	24,254,211	20,261,837	269,692
Projected Revenue	23,200,790	23,829,102	23,281,602	22,686,042	22,121,562
Projected Interest	298,435	109,000	109,000	109,000	109,000
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$23,067,129	\$24,445,424	\$24,081,815	\$27,115,020	\$49,575,890
Education (0634)	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$56,763,428	\$52,156,861	\$51,146,192	\$50,457,274	\$58,216,432
Projected Expenditures (Committed & Under Consideration)	25,294,112	21,294,271	20,516,270	11,571,894	6,373,437
Projected Revenue	19,333,992	19,857,585	19,401,335	18,905,035	18,434,635
Projected Interest	1,353,553	426,017	426,017	426,017	426,017
Year-end Balance	\$52,156,861	\$51,146,192	\$50,457,274	\$58,216,432	\$70,703,647
Child Care (0636)	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$28,261,416	\$13,379,796	\$12,114,073	\$10,558,497	\$21,563,556
Projected Expenditures (Committed & Under Consideration)	27,243,869	13,411,744	13,427,847	569,432	586,515
Projected Revenue	11,600,395	11,914,551	11,640,801	11,343,021	11,060,781
Projected Interest	761,854	231,470	231,470	231,470	231,470
Year-end Balance	\$13,379,796	\$12,114,073	\$10,558,497	\$21,563,556	\$32,269,292
Research and Development (0637)	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$45,233,726	\$22,682,027	\$19,553,159	\$21,852,676	\$29,019,250
Projected Expenditures (Committed & Under Consideration)	35,190,091	15,351,419	9,649,284	4,484,447	4,384,871
Projected Revenue	11,600,395	11,914,551	11,640,801	11,343,021	11,060,781
Projected Interest	1,037,997	308,000	308,000	308,000	308,000
Year-end Balance	\$22,682,027	\$19,553,159	\$21,852,676	\$29,019,250	\$36,003,160
Unallocated (0639)	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$22,044,455	\$18,914,341	\$23,807,122	\$28,622,463	\$33,297,919
Projected Expenditures (Committed & Under Consideration)	10,921,589	3,095,253	2,990,193	2,931,558	4,331,558
Projected Revenue	7,733,597	7,943,034	7,760,534	7,562,014	7,373,854
Projected Interest	57,878	45,000	45,000	45,000	45,000
Year-end Balance	\$18,914,341	\$23,807,122	\$28,622,463	\$33,297,919	\$36,385,215
Administration (0638)	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	\$9,174,235	\$8,479,658	\$7,008,609	\$5,313,901	\$3,519,462
Projected Expenditures	4,739,995	5,495,191	\$5,627,600	5,628,071	5,625,586
Projected Revenue	3,866,798	3,971,517	\$3,880,267	3,781,007	3,686,927
Projected Interest	178,620	52,625	\$52,625	52,625	52,625
Year-end Balance	\$8,479,658	\$7,008,609	\$5,313,901	\$3,519,462	\$1,633,428
ALL FIRST 5 CALIFORNIA FUNDS	2020-21	2021-22	2022-23	2023-24	2024-25
Total Prior-year Carryover	\$182,952,934	\$138,679,812	\$138,074,579	\$140,886,626	\$172,731,639
Total Revenue	\$77,335,967	\$79,430,340	\$77,605,340	\$75,620,140	\$73,738,540
Total Interest	\$3,688,337	\$1,172,112	\$1,172,112	\$1,172,112	\$1,172,112
Total Federal Kit Reimbursement	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Resources Per Year	\$264,477,238	\$219,782,264	\$217,352,031	\$218,178,878	\$248,142,291
Total Expenditures (Committed & Under Consideration)	\$125,797,426	\$81,707,685	\$76,465,405	\$45,447,239	\$21,571,659
Total Over/Under	\$138,679,812	\$138,074,579	\$140,886,626	\$172,731,639	\$226,570,632
Total 15% Reserve	\$11,600,395	\$11,914,551	\$11,640,801	\$11,343,021	\$11,060,781
Net After Reserve	\$127,079,417	\$126,160,028	\$129,245,825	\$161,388,618	\$215,509,851